

Ledger No 1 for Month No 7

Internal Reference Number

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Nominal Ledger Analysis

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
08/10/2014	0040A	001320A	AMAZON	AMA0001	0.69	0.00	0.69	8094	420	0.69	Music download
08/10/2014	001320B	001320B	AMAZON	AMA0001	-1.38	0.00	-1.38	8094	420	-1.38	Music downloads
01/10/2014	02236161	001391	CAMBS WATER S PIPE	CAM0010	92.40	0.00	92.40	6934	300	92.40	Water rates stand pipe
01/10/2014	22285501	001392	PITNEY EQUIP	PIT0002	86.39	17.28	103.67	5011	100	86.39	Franking ink
01/10/2014	4698	001393	MISC	MIS0001	149.00	29.80	178.80	5307	200	149.00	Curators advert
01/10/2014	032587	001394	HAGS	HAG0001	93.30	18.66	111.96	5019	300	93.30	Panel for play area
01/10/2014	2003456178	001395	ALLSTAR	ALL0001	159.38	31.88	191.26	6256	330	159.38	Fuel for pick ups
01/10/2014	3009	001396	MAYORS	MAY0001	20.00	0.00	20.00	5776	150	20.00	Snowman launch party tickets
01/10/2014	3009	001397	SLCC	SLC0001	250.00	0.00	250.00	5063	200	250.00	DT CILCA training
01/10/2014	309441	001398	WALTERS	WAL0001	617.86	123.57	741.43	5013	100	617.86	Photo copies Jun-Sept 14
01/10/2014	20458	001399	ST IVES ENG	STI0003	81.50	16.30	97.80	6257	330	81.50	MOT check for pick up
01/10/2014	53013	001400	BEEBYS	BEE0001	282.44	56.49	338.93	6456	300	282.44	Consumables Sept 14
01/10/2014	1110	001401	PLB	PLB0001	1,343.75	268.75	1,612.50	8119	420	1,343.75	Museum design 2nd installment
01/10/2014	103	001402	COLE	COL0001	723.50	0.00	723.50	8119	420	723.50	HFL Business planning
01/10/2014	2609	001403	OFFICE DIRECT	OFF0001	93.40	18.68	112.08	8028	420	25.98	Spray Mount
01/10/2014	01081792	001404	GIBBS	GIB0001	3.06	0.61	3.67	5019	300	67.42	Inkjet cartridges
01/10/2014	01081790	001405	GIBBS	GIB0001	6.48	1.30	7.78	5019	300	3.06	Machine screws
01/10/2014	01082088	001406	GIBBS	GIB0001	2.31	0.46	2.77	5019	300	6.48	Cutting disc
01/10/2014	2409	001407	SJ FISHER	SJF0001	9.85	0.00	9.85	6289	440	2.31	Repair washers
01/10/2014	156	001408	ARRISUMA	ARR0001	45.00	9.00	54.00	5610	140	9.85	Recharge water rates GM depot
01/10/2014	52986	001409	BEEBYS	BEE0001	616.59	123.31	739.90	7035	400	15.00	Website updating
01/10/2014	7429	001410	HDC	HUN0001	2,620.09	0.00	2,620.09	8010	420	15.00	Website updating
01/10/2014	2409	001411	GILES	GIL0001	63.70	0.00	63.70	6700	160	15.00	Website updating
01/10/2014	2309	001412	GILES	GIL0001	4.00	0.00	4.00	7035	400	412.37	TH cleaning Sept 14
								8035	420	204.22	Norris cleaning Sept 14
								5061	100	2,620.09	Elections cost 22.05.14
								8041	420	63.70	Mileage
								8041	420	4.00	Parking

AGENDA ITEM NO: C146.0

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								A/C	Centre	Amount	
01/10/2014	1657102	001413	ESPO	ESP0001	7.60	1.52	9.12	7035	400	7.60	Sanilav
01/10/2014	0110	001414	SJ FISHER	SJF0001	490.00	0.00	490.00	6289	440	490.00	GM Depot rent Oct 14
06/10/2014	1100771329	001415	HAVEN NORRIS	HAV0006	80.16	4.00	84.16	8032	420	80.16	Norris electricity Sept 14
06/10/2014	2246356	001416	CAMBS WATER	CAM0005	609.12	0.00	609.12	6934	300	609.12	Cemetery water rates
06/10/2014	022361	001417	HYGIENE	HYE0001	207.50	41.50	249.00	6456	300	207.50	Sanitary units Bus Station
06/10/2014	022362	001418	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Sanitary units Globe Place
06/10/2014	12927	001419	MILTONS	MIL0001	21.49	4.25	25.74	5019	400	21.49	Toilet seats and bolts
06/10/2014	2002029	001420	ROZ SCOTT	ROZ0001	192.00	0.00	192.00	6983	300	192.00	FM Co-Ordination Sept 14
06/10/2014	13895	001421	GRAFTON	GRA0001	26.73	5.35	32.08	5012	100	26.73	TH stationery
06/10/2014	13894	001422	GRAFTON	GRA0001	61.82	12.36	74.18	5012	100	61.82	TH paper
06/10/2014	115740	001423	SLCC MEMBERSHIP	SOC0001	90.00	18.00	108.00	5307	200	90.00	Job finder Office Manager
06/10/2014	157	001424	ARRISUMA	ARR0001	25.00	5.00	30.00	6700	160	25.00	St Ives in Bloom Domain renewa
06/10/2014	28103627	001425	BIFFA	BIF0001	43.95	8.79	52.74	7044	400	43.95	Recycle waste lift and bins
06/10/2014	10942	001426	CAMBS NET	CAM0012	110.00	22.00	132.00	5017	100	110.00	SSL certificate
06/10/2014	0080	001427	AMAZON	AMA0001	45.06	0.00	45.06	6983	300	33.98	Folding chairs
								5011	100	11.08	Postage
06/10/2014	0110	001427A	AMAZON	AMA0001	21.15	0.00	21.15	6636	350	21.15	New padlock
06/10/2014	4402877318	001428	CIT	CIT0001	296.97	59.39	356.36	5013	100	296.97	Photo copier rent Oct-Jan
06/10/2014	242024	001429	ANTECHS	ANT0001	45.90	9.18	55.08	5610	140	13.50	Webospace Oct 14
								8010	420	18.90	Webospace Oct 14
								6700	160	13.50	Webospace Oct 14
06/10/2014	06944	001430	GIBBS	GIB0001	41.32	8.26	49.58	7232	410	41.32	Sterling board
06/10/2014	01082470	001431	GIBBS	GIB0001	19.40	3.88	23.28	5019	300	19.40	Disc cutter
08/10/2014	10924	001432	CAMBS NET	CAM0012	795.00	159.00	954.00	8019	420	795.00	PC for Norris
08/10/2014	0610	001433	MISC	MIS0001	52.50	10.50	63.00	5063	200	52.50	Accommodation for conference
08/10/2014	0063	001434	AMAZON	AMA0001	25.47	0.00	25.47	8028	420	25.47	Wooden toys
08/10/2014	4890	001435	NORRIS	NOR0002	440.00	0.00	440.00	8094	420	440.00	Flag fen training day
01/10/2014	2909	001436	MAYORS	MAY0001	20.00	0.00	20.00	5776	150	20.00	Snowman launch tickets Depty
01/10/2014	2110	001437	MAYORS	MAY0001	65.00	0.00	65.00	5776	150	65.00	ST George dinner tickets

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								A/C	Centre	Amount	
08/10/2014	1007	001438	MISC	MIS0001	75.00	0.00	75.00	9094	910	75.00	Bike hike prices
10/10/2014	1747E	001439	POINT	POI0001	6,050.00	1,210.00	7,260.00	9246	940	6,050.00	TH works
10/10/2014	1747F	001440	POINT	POI0001	85.00	17.00	102.00	9246	940	85.00	Additional repair to window
22/10/2014	175	001441	PAYROLL	PAYROLL	5,141.96	0.00	5,141.96	5304	200	1,464.20	Sept NI EIRs
								5301	200	3,677.76	Sept Paye
15/10/2014	174	001442	PAYROLL	PAYROLL	15,477.88	0.00	15,477.88	5301	200	15,477.88	October salaries
15/10/2014	176	001443	PAYROLL	PAYROLL	5,524.18	0.00	5,524.18	5301	200	979.10	October pension
								5303	200	4,545.08	October pension
13/10/2014	566583	001444	QVS	QVS0001	42.85	8.57	51.42	5019	300	42.85	Floodlights and lamps
13/10/2014	24083501	001445	HUTCHNSONS	HUT0001	96.82	19.36	116.18	5019	300	96.82	Grazon pro 1L x 2
13/10/2014	0084	001446	MAYORS	MAY0001	22.30	0.00	22.30	5776	150	22.30	Reception for the fair
13/10/2014	1310	001447	MAYORS	MAY0001	21.65	0.00	21.65	5776	150	21.65	Reception for fair
13/10/2014	0710	001448	AMAZON	AMA0001	11.00	0.00	11.00	8028	420	11.00	Toy box
13/10/2014	0910	001449	SJ FISHER	SJF0001	113.64	0.00	113.64	6289	440	113.64	Building Insurance recharge
13/10/2014	875568	001450	HIRE	HIR0001	238.00	47.60	285.60	7232	410	238.00	Access platform for CEX
13/10/2014	1010	001451	MAYORS	MAY0001	1,151.00	0.00	1,151.00	5774	150	1,151.00	Donation to Burleigh from ND
13/10/2014	670955	001452	TIMICO	TIM0001	42.00	8.40	50.40	8008	420	21.00	Broadband connection
								5008	100	21.00	Broadband connection
13/10/2014	1517740	001453	ESPO	ESP0001	28.01	5.61	33.62	7035	400	19.51	Cleaning materials
								5012	100	8.50	Office stationery
13/10/2014	1521415	001454	ESPO	ESP0001	13.94	2.79	16.73	7035	400	13.94	Paper towels
13/10/2014	0062	001455	WADSWORTH	WAD0001	18.33	3.67	22.00	8028	420	18.33	Wine for private view
13/10/2014	0059	001456	NORRIS	NOR0002	24.92	4.98	29.90	8028	420	24.92	10 x mount boards
13/10/2014	0061	001457	TESCO	TES0001	44.77	0.00	44.77	8028	420	44.77	Refreshments for Private view
13/10/2014	1100785640	001458	HAVEN TH	HAV0003	398.65	79.73	478.38	7032	400	398.65	TH electricity Sept 14
13/10/2014	1100770081	001459	HAVEN WARNERS	HAV0004	6.98	0.35	7.33	6932	300	6.98	Electricity Sept 14
13/10/2014	82270837	001460	ARCHANT	ARC0001	816.00	163.20	979.20	5307	200	816.00	Job adverts Hunts post Jobs 24
13/10/2014	1002511	001461	VEOLIA	VEO0001	75.00	15.00	90.00	7044	400	75.00	Refuse collection and bins
13/10/2014	0410	001462	BT INTERNET	BTE0001	37.89	7.58	45.47	5008	100	37.89	Internet connection

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13/10/2014	1100770542	001463	HAVEN HALDO	HAV0005	21.96	1.10	23.06	6932	300	21.96	Electricity bill Sept 14
13/10/2014	147579	001464	HDC	HUN0001	161.87	32.37	194.24	6983	300	161.87	Upgrade to electric cabinet FM
14/10/2014	1400	001465	TELEC	TEL0001	480.00	96.00	576.00	7232	410	480.00	Electrical work at the CEX
14/10/2014	18469	001466	OXFORD ARCH	OXF0001	400.00	80.00	480.00	8119	420	400.00	Display planning
14/10/2014	23484	001467	RYDER	RYD0001	321.60	64.32	385.92	8039	420	321.60	Acid free boxes
14/10/2014	53087	001468	BEEBYS	BEE0001	1,691.25	338.25	2,029.50	6456	300	1,691.25	Public toilets cleaning Octobe
15/10/2014	2566	001469	CREATE SIGNS	CRE0001	350.00	70.00	420.00	9137	910	350.00	Install Riverport poster
15/10/2014	027091	001470	EARTH	EAR0001	162.95	32.59	195.54	5019	300	162.95	3 x bin liners
17/10/2014	1100801502	001471	HAVEN OUTSIDE	HAV0001	15.39	0.77	16.16	6983	300	15.39	FM electricity Aug 14
17/10/2014	1100801503	001472	HAVEN OUTSIDE	HAV0001	17.66	0.88	18.54	6983	300	17.66	FM electricity Sept 14
17/10/2014	0068	001473	AMAZON	AMA0001	9.66	1.92	11.58	8028	420	9.66	Post it notes
17/10/2014	107280	001474	NORRIS	NOR0002	27.00	5.40	32.40	8028	420	27.00	Prints for exhibition
17/10/2014	7080443777	001475	HONEYWELL	HON0001	624.14	124.83	748.97	8019	420	624.14	Replacement alarm panel
17/10/2014	01	001476	NORRIS	NOR0002	300.00	0.00	300.00	8094	420	300.00	Basketry workshop
17/10/2014	0072	001477	NORRIS	NOR0002	95.64	14.35	109.99	8019	420	95.64	Access 2013 soft ware
17/10/2014	0067	001478	AMAZON	AMA0001	10.49	2.10	12.59	8094	420	10.49	Memory card reader
17/10/2014	09	001479	NORRIS	NOR0002	700.00	0.00	700.00	8119	420	700.00	Collections survey
17/10/2014	15	001480	PITNEY POST	PIT0001	500.00	0.00	500.00	5011	100	500.00	Postage for frankingmachine
17/10/2014	352207	001481	MISC	MIS0001	406.53	81.31	487.84	6983	300	406.53	Weights for FM gazebos
17/10/2014	09647336	001482	CORONA NORRIS	COR0002	118.45	5.92	124.37	8032	420	118.45	Norris gas Sept 14
17/10/2014	09647335	001483	CORONA TH	COR0001	138.93	6.95	145.88	7032	400	138.93	TH gas Sept 14
17/10/2014	079	001484	TERRYS	TER0001	39.00	0.00	39.00	6593	340	39.00	Brass plaque
17/10/2014	002	001485	MAYORS	MAY0001	79.42	15.88	95.30	5776	150	79.42	Flower festival 50th Anniv
17/10/2014	17892	001486	BALFOUR	BAL0001	969.30	193.86	1,163.16	5019	310	969.30	Street lighting maintenance
17/10/2014	1310	001487	ALISON	ALI0001	184.85	0.00	184.85	5063	200	184.85	SLCC conference
17/10/2014	60514	001488	ARTWORKS	ART0001	2,125.00	140.00	2,265.00	5668	140	2,125.00	October Bridge
17/10/2014	60614	001489	ARTWORKS	ART0001	393.00	11.00	404.00	9137	910	393.00	Town map artwork
17/10/2014	1014	001490	CASH	CAS0001	64.11	6.83	70.94	6983	300	10.82	Petty Cash
								5772	150	20.00	Petty Cash

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

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								A/C	Centre	Amount	
17/10/2014	3250	001491	BLOCKSAWAY	BLO0001	478.00	0.00	478.00	5012	100	4.99	Petty Cash
20/10/2014	01083061	001492	GIBBS	GIB0001	48.62	9.73	58.35	5019	300	12.48	Petty Cash
20/10/2014	01083179	001493	GIBBS	GIB0001	7.80	1.56	9.36	7035	400	5.00	Petty Cash
20/10/2014	01083532	001494	GIBBS	GIB0001	6.10	1.22	7.32	6636	350	10.82	Petty Cash
20/10/2014	139700	001495	IBBETTS	IBB0001	91.96	0.39	92.35	5021	300	91.96	Safety boots and pin plug
20/10/2014	2003637016	001496	ALLSTAR	ALL0001	238.37	45.39	283.76	6256	330	238.37	Fuel for pick ups
20/10/2014	901	001497	MISC	MIS0001	40.01	7.99	48.00	9137	910	40.01	Town Team presentation
20/10/2014	1014	001498	AG VOSE	VOS0001	35.25	0.00	35.25	8028	420	35.25	Wooden toys
20/10/2014	1010	001499	NORRIS	NOR0002	45.94	0.00	45.94	8094	420	45.94	Mileage for training Hitchin
21/10/2014	7422943011	001501	VIRGIN	VIR0001	126.71	25.34	152.05	5008	100	126.71	TH telephone bill
21/10/2014	22412481	001502	PITNEY EQUIP	PIT0002	9.95	1.99	11.94	5011	100	9.95	Franking machine rental Oct 14
21/10/2014	10975	001503	CAMBS NET	CAM0012	50.00	10.00	60.00	5017	100	50.00	Printer connection to network
08/10/2014	0810	001504	MAYORS	MAY0001	7.50	0.00	7.50	5771	150	7.50	Michaelmas fair reception
22/10/2014	221014	001505	CORONA TH	COR0001	-174.43	-34.88	-209.31	7032	400	-174.43	Credit for gas TH
24/10/2014	2911	001506	MAYORS	MAY0001	20.00	0.00	20.00	5776	150	20.00	Tickets for Elijah choral soc
24/10/2014	959671	001507	MISC	MIS0001	435.10	87.02	522.12	9136	930	435.10	Wood for Plant beds
24/10/2014	032825	001508	HAGS	HAG0001	121.00	24.20	145.20	5019	300	121.00	Playground replacement items
24/10/2014	140050	001509	IBBETTS	IBB0001	39.99	0.00	39.99	5021	300	39.99	Safety boots
24/10/2014	2110	001510	BRIAN LUTER	LUT0001	111.80	0.00	111.80	5723	150	111.80	Mileage claim
28/10/2014	375613	001511	MICK GEORGE	MIC0002	300.00	60.00	360.00	6636	350	300.00	Skips for allotments x 2
28/10/2014	50336	001512	BERRYCROFT	BER0001	132.40	26.48	158.88	9136	930	132.40	20 x Lavington M2
28/10/2014	175672	001513	OGILVIE	OGI0001	2,666.00	533.20	3,199.20	6186	320	2,666.00	4 x seats plaques and helmets
31/10/2014	2739	001514	MICK GEORGE	MIC0002	218.68	43.74	262.42	9136	930	218.68	Sub limes
31/10/2014	115897	001515	SLCC	SLC0001	145.00	29.00	174.00	5063	200	145.00	CDP date protection
31/10/2014	0115	001516	CRANBROOK	CRA0001	2,828.48	565.70	3,394.18	6490	340	2,828.48	Winter plants

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31/10/2014	1714024	001517	ESPO	ESP0001	-14.95	-2.99	-17.94	5012	100	-14.95	Credit for key board	
31/10/2014	1725472	001518	ESPO	ESP0001	37.14	7.43	44.57	7035	400	37.14	Cleaning material	
31/10/2014	1410	001519	ANGLIA	ANG0001	48.00	0.00	48.00	6700	160	48.00	Autumn seminar tickets	
31/10/2014	8584	001520	NORRIS	NOR0002	957.00	191.40	1,148.40	8119	420	957.00	Advisory services	
20/10/2014	228	001590	FARMA	FAR0001	175.00	35.00	210.00	6983	300	175.00	Subs to FARMA	
TOTAL INVOICES								66,557.34	5,710.95	72,268.29	66,557.34	